

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JUNE, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 7-20-18

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 06/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>9635.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	<u>6867.86 *</u>

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>2767.14</u>
(18)	Net Wages From Regular Employment-De	\$	<u>644.85</u>
(19)	Net Wages From <u>PART-TIME</u> - <u>DEB</u>	\$	<u>3236.37</u>
(20)	Amount Carried Over From Last month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>6648.36</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1832.13</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>200.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) <u>MEMBERS 1ST</u>	\$	<u>371.48</u>
(28)	Other (specify) <u>STATE FARM</u>	\$	<u>100.00</u>
(29)	Other (specify) <u>COMCAST</u>	\$	<u>189.22</u>
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>2747.83</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>3900.53</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>648.98</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

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07/20/18

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

June 2018

	Jun 18
Income	
3000 · Sales	
3011 · Sales - Food	9,089.62
3015 · Sales Tax Discount	5.45
3040 · Sales Tax Collected	539.93
Total 3000 · Sales	9,635.00
Total Income	9,635.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	2,369.50
Total 4000 · Cost of sales	2,369.50
Total COGS	2,369.50 ✕
Gross Profit	7,265.50
Expense	
4100 · Sales Tax Paid	539.93
5050 · Advertising	
5055 · Advertising	300.00
Total 5050 · Advertising	300.00
5100 · Automobile and Truck Expenses	
5105 · Auto/Truck Expense	100.89
Total 5100 · Automobile and Truck Expenses	100.89
5150 · Commissions and Fees	
5155 · Bank/Service Charges	293.82
Total 5150 · Commissions and Fees	293.82
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5500 · Rent or Lease	
5505 · Building Rent	500.00
Total 5500 · Rent or Lease	500.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	140.30
Total 5600 · Supplies	140.30
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	63.79
5665 · Federal UC	5.25
Total 5650 · Taxes & Licenses	135.98
5750 · Utilities	
5755 · Electric	715.05
5760 · Propane	416.31
5765 · Telephone	132.08
5775 · Trash	100.00
Total 5750 · Utilities	1,363.44
5805 · Gross Payroll - Member	875.00
5850 · Other Expenses	
5855 · Linen	56.00
5865 · Security System	60.00

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PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

07/20/18

Cash Basis

June 2018

	Jun 18
Total 5850 · Other Expenses	116.00
Total Expense	4,498.36 ✕
Net Income	<u>2,767.14</u>

Cerimele Giovanni

Company F978
 Number 122
 Social Security # XXX-XX-0696
 Hire Date 12/18/2017
 Period Begin 5/14/2018
 Period End 5/27/2018
 Check Date 6/7/2018
 Check Number -99981287
 Division
 Branch
 Department 31
 Team

Stoltzfus Feed & Supply, Inc.

PO Box 427
 Gap PA 17527 717-442-8280

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Earnings

Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	56.25	1125.00	4469.40	Fed (S/1) (2220.00)	265.80	992.46
Overtime	1/1/31	30.00	4.00	120.00	120.00	OASDI (2220.00)	137.64	673.85
Trucking	1/1/31	20.00	0.00	975.00	6279.00	Medicare (2220.00)	32.19	157.59
		0.00				PA (SM/0) (2220.00)	68.15	333.65
		0.00				PA-EE SUI(2220.00)	1.33	6.52
		0.00				West Caln TWP Resident(2220.00)	22.20	108.70
		0.00				Net Pay Direct 00073XXXX	1692.69	8178.33
Total Earnings			60.25	2220.00	10868.40	Total Deductions	2220.00	10451.10
NET PAY			1692.69	Total Direct Deposits		1692.69	Check Amount	0.00
								417.30

Cerimele Giovanni

Company F978
 Number 122
 Social Security # XXX-XX-0696
 Hire Date 12/18/2017
 Period Begin 5/28/2018
 Period End 6/10/2018
 Check Date 6/21/2018
 Check Number -99981156
 Division
 Branch
 Department 31
 Team

Stoltzfus Feed & Supply, Inc.

PO Box 427
 Gap PA 17527 717-442-8280

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Earnings

Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	57.50	1150.00	5619.40	Fed (S/1) (1995.00)	216.30	1208.76
Overtime		0.00			120.00	OASDI (1995.00)	123.69	797.54
Trucking	1/1/31	20.00	0.00	845.00	7124.00	Medicare (1995.00)	28.93	186.52
		0.00				PA (SM/0) (1995.00)	61.25	394.90
		0.00				PA-EE SUI(1995.00)	1.20	7.72
		0.00				West Caln TWP Resident(1995.00)	19.95	128.65
		0.00				Net Pay Direct 00073XXXX	1543.68	9722.01
Total Earnings			57.50	1995.00	12863.40	Total Deductions	1995.00	12446.10
NET PAY			1543.68	Total Direct Deposits		1543.68	Check Amount	0.00
								417.30

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 06/01/2018 - 06/30/2018		Pay Date: 06/30/2018	
Employee				SSN	Status (Fed/State)		Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9591	Single/Withhold		Fed-0/58/PA-0/0
Earnings and Hours		Qty	Rate	Current	YTD Amount		
Salary - Member				875.00	5,250.00		
Taxes				Current	YTD Amount		
Local				-8.75	-52.50		
Medicare Employee Addl Tax				0.00	0.00		
Federal Withholding				-127.07	-757.46		
Social Security Employee				-54.25	-325.50		
Medicare Employee				-12.69	-76.13		
PA - Withholding				-26.86	-161.16		
PA - Unemployment Employee				-0.53	-3.15		
				-230.15	-1,375.90		
Adjustments to Net Pay				Current	YTD Amount		
LST					-5.00		
Net Pay				644.85	3,869.10		

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PA 1390003488221

BB&T

717-56-01-00 10639 14 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 06/29/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Your account security is our top priority. That's why BB&T will soon be providing interactive alerts on Business Debit Card transactions. If BB&T suspects fraud, primary account owners who have provided contact information will be automatically contacted through a text, email, Small Business Online banking, U by BB&T or phone. Account owners will be able to respond immediately to secure all cards on the account including those that employees use. Interactive alerts will be automatically included with your BB&T Business Debit Cards.

BB&T. Member FDIC.

BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 05/31/2018	\$1,722.09
Checks	- 4,914.79
Other withdrawals, debits and service charges	- 2,870.96
Deposits, credits and interest	+ 7,701.68
Your new balance as of 06/29/2018	= \$1,638.02

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/01	250	300.00	06/14	257	403.00	06/28	262	700.00
06/01	*252	417.00	06/21	258	500.00	06/29	263	149.00
06/05	253	56.00	06/22	259	149.00	06/22	*870018	371.48
06/07	*255	500.00	06/25	260	416.31	06/04	*975079	500.00
06/08	256	257.00	06/29	261	196.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$4,914.79

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	281.82
06/04	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 06-03 855-246-2461 FL 1228	55.00
06/04	DEBIT CARD PURCHASE PAYPAL *SHLOMIHEN4 06-02 402-935-7733 CA 1228	16.18
06/12	DEBIT CARD PURCHASE TURKEY HILL #0118 06-10 GAP PA 1228	100.89
06/12	DEBIT CARD PURCHASE COMCAST 06-12 800-COMCAST NJ 1228	189.22
06/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270856665660417	260.96
06/18	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	515.05
06/18	DEBIT CARD PURCHASE PAYPAL *LUPING16 06-16 402-935-7733 CA 1228	19.99
06/19	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	132.08
06/20	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	60.00
06/20	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	100.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/20	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
06/20	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	200.00
06/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000003196415 CUSTOMER ID 472651416	510.84
06/21	SERVICE CHARGES - PRIOR PERIOD	12.00
06/25	DEBIT CARD PURCHASE PAYPAL *WEI TZU 06-23 402-935-7733 CA 1228	5.95
06/25	DEBIT CARD PURCHASE PAYPAL *CERTBATTER 06-24 402-935-7733 CA 1228	10.98
06/29	PURCHASE VALPAKOPHILADEL XXXX PASQUELES PIZZA	300.00
Total other withdrawals, debits and service charges		= \$2,870.96

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	141.97
06/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	78.21
06/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	237.58
06/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	257.10
06/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	674.70
06/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	191.22
06/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	272.71
06/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	235.19
06/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	108.08
06/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	234.60
06/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	326.22
06/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	444.78
06/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	458.07
06/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	197.42
06/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	135.42
06/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	64.12
06/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	464.48
06/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	568.89
06/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	63.82
06/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	288.21
06/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	51.89
06/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	190.41
06/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	111.92
06/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	329.84
06/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	428.82
06/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	562.26
06/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	221.04
06/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	164.62
06/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	198.09
Total deposits, credits and interest		= \$7,701.68